

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2008
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2008
ASSETS					
Cash and Cash Equivalents	\$ 22,537	\$ 18,165	\$ 10,685	\$ 191	\$ 51,578
Investments	286,330	83,123	57,956	62,842	490,251
Accounts Receivable, Net	23,675	---	---	---	23,675
Interest Receivable	1,270	786	490	4	2,550
Due from Other Funds	933	---	---	---	933
Inventories	221	---	---	---	221
Loans Receivable	375	---	---	---	375
Total Assets	<u>\$ 335,341</u>	<u>\$ 102,074</u>	<u>\$ 69,131</u>	<u>\$ 63,037</u>	<u>\$ 569,583</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 36,753	\$ ---	\$ 18	\$ ---	\$ 36,771
Accrued Payroll	3,416	---	43	---	3,459
Due to Other Funds	864	---	---	---	864
Deferred Revenue	6,376	386	241	2	7,005
Total Liabilities	<u>47,409</u>	<u>386</u>	<u>302</u>	<u>2</u>	<u>48,099</u>
Fund Balances:					
Reserved for Inventories	221	---	---	---	221
Reserved for Debt Service	---	101,688	---	---	101,688
Reserved for Loans Receivable	375	---	---	---	375
Reserved for Trust Principal	---	---	---	62,919	62,919
Unreserved	287,336	---	68,829	116	356,281
Total Fund Balances	<u>287,932</u>	<u>101,688</u>	<u>68,829</u>	<u>63,035</u>	<u>521,484</u>
Total Liabilities and Fund Balances	<u>\$ 335,341</u>	<u>\$ 102,074</u>	<u>\$ 69,131</u>	<u>\$ 63,037</u>	<u>\$ 569,583</u>